

**CHAPTER 12 MONTHLY REPORT**

Name of Debtor: Derek L Sande / Sande Farms LLC

Case NO: 19-61079 and 19-60962

For Month Ending: 10/31/2023**MONTHLY CASH RECEIPTS AND DISBURSMENTS****I. CASH RECEIPTS****A. FARM INCOME**

GRAIN SALES			MONTH	Year to Date
Unit	CROP	Price/Unit		
bushel	Wheat	\$9.00	\$67,376.10	\$318,692.27
ton	Hay/Alfalfa	\$200		\$110,263.00
bushel	Peas	\$		
bushel	Barley	\$		\$138,655.69
bushel	Durum			

LIVESTOCK SALES				Year to Date
Type	#hd	weight	price/lb	
calves				
cows				
hogs				
feeder pigs				
lambs				
eggs				
poultry				
milk				
other				

Misc Farm Income		
Crop Insurance Payments	\$143,538.00	\$490,454.00
Contract Payments		
Other Ins Payments		\$35,896.77
Rent Payments		
Government Payments	\$3,458.00	\$31,936.86

	Month	Year To Date
Custom Farming Income		\$9,000.00
Custom Feeding Income		
Other Income (SandeFarms LLC Transfer)		

New Loans (CCC Grain Loan)		
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**B. WAGES FROM OUTSIDE WORK**

Husband		
Wife		

**C. OTHER RECEIPTS**

Social Security		
Other		
Equipment Sales		\$27,000.00

<b>Total Cash Receipts</b>	<b>\$214,372.10</b>	<b>\$1,161,898.59</b>
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**D. CROP AND LIVESTOCK ON HAND**

Crop	Year	Amount	\$/unit	Total Value
W Wheat	2023	12500 bu	\$6	\$75,000
S Wheat	2023	31000 bu	\$7	\$217,000
Barley	2023	50000 bu	\$5	\$250,000
Alfalfa	2023	800 ton	\$150.00	\$120,000
		bu	\$22.00	\$0
		ton	\$200.00	\$0
Flax	2021	600 BU	\$22.00	\$13,200
Durum (Seed)		1100 bu	\$16.00	\$17,600
S Wheat (Seed)		2500 bu	\$11.00	\$27,500
Flax (Seed)		400 bu	\$22.00	\$8,800

Total Crop on Hand Value	<b>\$729,100</b>
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II. EXPENSES PAID

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A. HOUSEHOLD

Payee	Check #	Date	Amount	Purpose
Amazon	Debit	10/2/2023	\$9.99	Misc
SDO	Debit	10/2/2023	\$39.00	Misc
Super 1 Foods	Debit	10/10/2023	\$120.04	Groceries
Enrollment First	Debit	10/17/2023	\$401.72	Health Ins
Amazon	Debit	10/19/2023	\$16.95	Misc
Amazon	Debit	10/19/2023	\$4.99	Misc

TOTAL HOUSEHOLD EXPENSE

\$592.69
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**B. FARM EXPENSES**

<b>Payee</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>	<b>Purpose</b>
North 40	Debit	10/2/2023	\$335.89	Supplies
Brandon Brooking	Debit	10/3/2023	\$441.05	Wages
Pinion	Debit	10/3/2023	\$4,060.00	Accounting
Joyce Fuel & Feed	Debit	10/4/2023	\$175.00	Fuel
Joyce Fuel & Feed	Debit	10/5/2023	\$59.16	Fuel
Nationwide	Debit	10/6/2023	\$4,413.01	P&C Ins
Zoro Tools	Debit	10/10/2023	\$124.99	Tools
Chouteau County	5126	10/10/2023	\$101.92	License
CA Bank	Debit	10/10/2023	\$30.00	Fee
K Sande	Debit	10/15/2023	\$53,000.00	Equipment
NW Energy	Debit	10/17/2023	\$834.08	Electricity
Hill County Elec	Debit	10/17/2023	\$227.38	Electricity
Triangle Telephone	Debit	10/17/2023	\$444.00	Phone/Net
Frontline Ag	Debit	10/20/2023	\$175.01	Parts
Home Depot	PP	10/20/2023	\$138.00	Supplies
Clearview Seed	5127	10/20/2023	\$14,795.54	Seed
Joyce Fuel & Feed	Debit	10/23/2023	\$144.86	Fuel

**Sande Farms Account**

Triangle Leasing	1351	10/2/2023	\$86.00	Tax
Josh Brooking	1357	10/3/2023	\$1,230.38	Wages
Frontline Ag	1360	10/12/2023	\$644.00	Parts
Wilbur Ellis	1356	10/13/2023	\$10,883.26	Chemical
Josh Brooking	1361	10/17/2023	\$1,230.38	Wages
Wilbur Ellis	1359	10/17/2023	\$5,557.25	Fertilizer
Joyce Fuel & Feed	1362	10/19/2023	\$6,153.96	Farm Fuel
TGF Parts Stop	1358	10/20/2023	\$1,015.02	Parts
Joyce Fuel & Feed	1363	10/24/2023	\$4,450.00	Farm Fuel
Pinion	Debit	10/26/2023	\$4,000.00	Accounting
Josh Brooking	1366	10/27/2023	\$2,000.00	Wages
Joyce Fuel & Feed	1365	10/30/2023	\$223.82	Truck Fuel
Scribner Ranch	1364	10/30/2023	\$50,000.00	Custom Work/Fert
TOTAL FARM EXPENSE			\$166,973.96	

	Year to Date
<b>C. TOTAL PAYMENTS MADE TO CHAPTER 12 TRUSTEE</b>	\$483,218.88
TOTAL EXPENSES FOR MONTH	\$167,566.65
CASH PROFIT (LOSS) FOR MONTH	\$46,805.45
OTHER NON CASH LOSSES:	
LOSS DUE TO CROP FAILURE OR DAMAGE	
LOSS DUE TO DEATH OR DISEASE OF LIVESTOCK	

**III. CASH RECONCILIATION:**

Cash and Bank Accounts Balance at Beginning of Month	\$46,371.70
Profit (or loss) during month	\$46,805.45
Cash and Bank Accounts Balance at End of Month	\$93,177.15

**IV. EXPENSES CHARGED BUT NOT PAID DURING MONTH**

Expense	Amount
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I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT,  
AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

12/18/2023  
DATE

Derek Lynn Sande  
DEBTOR(S) / OFFICER OF DEBTOR(S)

CITIZENS ALLIANCE BANK  
409 3RD STREET NW  
GREAT FALLS, MT 59404  
Tel: (406) 403-7460



SANDE FARMS LLC  
25991 MT HWY 80  
PO BOX 5  
GERALDINE MT 59446-0005



Statement Date: **10/31/2023**

Account No.:

**X6369** Page: **1**

**This Statement Cycle Reflects 32 Days**

### **SIMPLE BUSINESS CHECKING SUMMARY**

Type : \*\*REG Status : Active

Category	Number	Amount
Balance Forward From 09/29/23		6,928.21
Deposits	2	146,996.00+
Debits	12	83,474.07
Automatic Withdrawals	3	10,000.00
Automatic Deposits	1	20,000.00+
Ending Balance On 10/31/23		80,450.14
<b>Average Balance (Ledger)</b>	<b>55,918.56+</b>	

### **STATEMENT PERIOD ACTIVITY**

Date	Check/Description	Amount	Balance
10/02/23	CHK#1351	86.00	6,842.21
10/03/23	CHK#1357	1,230.38	5,611.83
10/04/23	INTERNET TRANSFER FROM CHK 6369 TO CHK 5169 9819623	4,000.00	1,611.83
10/10/23	MOBILE TRANSFER FROM CHK 4472 TO CHK 6369 2872332	20,000.00+	21,611.83
10/12/23	CHK#1360	644.00	20,967.83
10/13/23	CHK#1356	10,883.26	10,084.57
10/16/23	INTERNET TRANSFER FROM CHK 6369 TO CHK 5169 9300053	2,000.00	8,084.57
10/17/23	CHK#1361	1,230.38	6,854.19
10/17/23	CHK#1359	5,557.25	1,296.94
10/19/23	DEPOSIT	143,538.00+	144,834.94
10/19/23	CHK#1362	6,153.96	138,680.98
10/20/23	CHK#1358	1,015.02	137,665.96
10/24/23	DEPOSIT	3,458.00+	141,123.96
10/24/23	CHK#1363	4,450.00	136,673.96
10/26/23	PINION PINION	4,000.00	132,673.96
10/27/23	CHK#1366	2,000.00	130,673.96
10/30/23	CHK#1365	223.82	130,450.14
10/30/23	CHK#1364	50,000.00	80,450.14

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CITIZENS ALLIANCE BANK  
409 3RD STREET NW  
GREAT FALLS, MT 59404  
Tel: (406) 403-7460



Statement Date: **10/31/2023**

Account No.: **X6369** Page: **2**

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/02/23	1351	86.00	10/17/23	1359	5,557.25	10/24/23	1363	4,450.00
10/13/23	1356*	10,883.26	10/12/23	1360	644.00	10/30/23	1364	50,000.00
10/03/23	1357	1,230.38	10/17/23	1361	1,230.38	10/30/23	1365	223.82
10/20/23	1358	1,015.02	10/19/23	1362	6,153.96	10/27/23	1366	2,000.00

**Direct Inquiries About Electronic Entries To:**  
Phone: (406) 403-7460

Continued

11/2711/2

**IMAGE STATEMENT**

CITIZENS ALLIANCE BANK CHECKING DEPOSIT CURRENCY ▶  
DATE: 10-19-23 CON ▶  
CUSTOMER NAME: Sande Farms  
CUSTOMER SIGNATURE: \_\_\_\_\_  
ACCOUNT NUMBER: 5369 SUB TOTAL: \$ 143538.00  
LESS CASH RECEIVED: \_\_\_\_\_  
NET DEPOSIT: \$ 143538.00

AM: 143,538.00 CK: DT: 10/19 SQ: 62201030 Deposit

CITIZENS ALLIANCE BANK CHECKING DEPOSIT CURRENCY ▶  
DATE: 10-24-23 CON ▶  
CUSTOMER NAME: Sande Farms  
CUSTOMER SIGNATURE: \_\_\_\_\_  
ACCOUNT NUMBER: 5369 SUB TOTAL: \$ 3458.00  
LESS CASH RECEIVED: \_\_\_\_\_  
NET DEPOSIT: \$ 3458.00

AM: 3,458.00 CK: DT: 10/24 SQ: 61900580 Deposit

SANDE FARMS LLC PO BOX 5 GERALDINE, MT 59446-0005 1351 75-485919  
DATE: 9-2-2023  
Pay to the order of: Triangle Lumber \$ 86.00  
eighty six and 00/100 Dollars  
CITIZENS ALLIANCE BANK  
For: \_\_\_\_\_  
MICR: ⑆091904856⑆ 636 9⑈ 01351

AM: 86.00 CK: 1351 DT: 10/02 SQ: 80401190 Paid

SANDE FARMS LLC PO BOX 5 GERALDINE, MT 59446-0005 1356 75-485919  
DATE: 9-28-2023  
Pay to the order of: Willow Ellis \$ 10,883.26  
ten thousand eight hundred eighty three and 26/100 Dollars  
CITIZENS ALLIANCE BANK  
For: \_\_\_\_\_  
MICR: ⑆091904856⑆ 636 9⑈ 01356

AM: 10,883.26 CK: 1356 DT: 10/13 SQ: 80101890 Paid

SANDE FARMS LLC PO BOX 5 GERALDINE, MT 59446-0005 1357 75-485919  
DATE: 10-2-2023  
Pay to the order of: Jody Brooking \$ 1,230.38  
one thousand two hundred thirty and 38/100 Dollars  
CITIZENS ALLIANCE BANK  
For: \_\_\_\_\_  
MICR: ⑆091904856⑆ 636 9⑈ 01357

AM: 1,230.38 CK: 1357 DT: 10/03 SQ: 81002970 Paid

SANDE FARMS LLC PO BOX 5 GERALDINE, MT 59446-0005 1358 75-485919  
DATE: 10-5-2023  
Pay to the order of: TGF Parts Shop \$ 1015.02  
one thousand fifteen and 02/100 Dollars  
CITIZENS ALLIANCE BANK  
For: \_\_\_\_\_  
MICR: ⑆091904856⑆ 636 9⑈ 01358

AM: 1,015.02 CK: 1358 DT: 10/20 SQ: 80501400 Paid

SANDE FARMS LLC PO BOX 5 GERALDINE, MT 59446-0005 1359 75-485919  
DATE: 10-6-2023  
Pay to the order of: Willow Ellis \$ 5,557.25  
five thousand five hundred fifty seven and 25/100 Dollars  
CITIZENS ALLIANCE BANK  
For: \_\_\_\_\_  
MICR: ⑆091904856⑆ 636 9⑈ 01359

AM: 5,557.25 CK: 1359 DT: 10/17 SQ: 80400100 Paid

SANDE FARMS LLC PO BOX 5 GERALDINE, MT 59446-0005 1360 75-485919  
DATE: 10-9-2023  
Pay to the order of: Frontier Ag Solutions \$ 644.00  
six hundred forty four and 00/100 Dollars  
CITIZENS ALLIANCE BANK  
For: \_\_\_\_\_  
MICR: ⑆091904856⑆ 636 9⑈ 01360

AM: 644.00 CK: 1360 DT: 10/12 SQ: 80501700 Paid

SANDE FARMS LLC PO BOX 5 GERALDINE, MT 59446-0005 1361 75-485919  
DATE: 10-14-2023  
Pay to the order of: Jody Brooking \$ 1,230.38  
one thousand two hundred thirty and 38/100 Dollars  
CITIZENS ALLIANCE BANK  
For: \_\_\_\_\_  
MICR: ⑆091904856⑆ 636 9⑈ 01361

AM: 1,230.38 CK: 1361 DT: 10/17 SQ: 81500450 Paid

SANDE FARMS LLC PO BOX 5 GERALDINE, MT 59446-0005 1362 75-485919  
DATE: 10-16-23  
Pay to the order of: Joyce Fuel & Food \$ 6,153.96  
six thousand one hundred fifty three and 96/100 Dollars  
CITIZENS ALLIANCE BANK  
For: fn+1  
MICR: ⑆091904856⑆ 636 9⑈ 01362

AM: 6,153.96 CK: 1362 DT: 10/19 SQ: 80502640 Paid

SANDE FARMS LLC PO BOX 5 GERALDINE, MT 59446-0005 1363 75-485919  
DATE: 10-20-2023  
Pay to the order of: Joyce Fuel & Food \$ 4,450.00  
four thousand four hundred fifty and 00/100 Dollars  
CITIZENS ALLIANCE BANK  
For: Fuel  
MICR: ⑆091904856⑆ 636 9⑈ 01363

AM: 4,450.00 CK: 1363 DT: 10/24 SQ: 80901930 Paid

SANDE FARMS LLC PO BOX 5 GERALDINE, MT 59446-0005 1364 75-485919  
DATE: 10-26-2023  
Pay to the order of: Sanderson Ranch \$ 50,000.00  
fifty thousand and 00/100 Dollars  
CITIZENS ALLIANCE BANK  
For: Carter Hiram  
MICR: ⑆091904856⑆ 636 9⑈ 01364

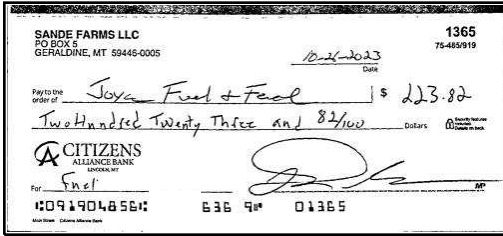
AM: 50,000.00 CK: 1364 DT: 10/30 SQ: 80400740 Paid



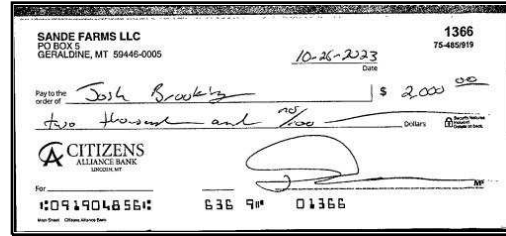
**SANDE FARMS LLC**  
**Account No. :** X6369  
**Stmt. Date :** 10/31/2023

**Bank :** 604  
**Images :** 14  
**Page :** 4

**IMAGE STATEMENT**



AM: 223.82 CK: 1365 DT: 10/30 SQ: 80500130 Paid



AM: 2,000.00 CK: 1366 DT: 10/27 SQ: 80501050 Paid

CITIZENS ALLIANCE BANK  
409 3RD STREET NW  
GREAT FALLS, MT 59404  
Tel: (406) 403-7460



DEREK L SANDE  
5050 CUTBANK CREEK RD  
PO BOX 5  
GERALDINE MT 59446-0005



Statement Date: **11/07/2023**

Account No.:

**X5169** Page: **1**

**This Statement Cycle Reflects 32 Days**

### **SIMPLE CONSUMER CHECKING SUMMARY**

Type : **\*\*REG** Status : **Active**

Category	Number	Amount
Balance Forward From 10/06/23		771.83
Deposits	1	32,090.06+
Debits	2	14,897.46
Automatic Withdrawals	8	7,231.20
Automatic Deposits	3	102,000.00+
Card Activity	7	596.83
Miscellaneous Fees	2	30.00
Ending Balance On 11/07/23		112,106.40
<b>Average Balance (Ledger)</b>	<b>27,857.79+</b>	

### **STATEMENT PERIOD ACTIVITY**

Date	Check/Description	Amount	Balance
10/10/23	0307 VSA PUR SUPER1 FOODS GREAT FALL GREAT FALLS MT	120.04	651.79
10/10/23	0307 VSA PUR ZORO TOOLS INC 855-2899676 IL	124.99	526.80
10/10/23	CHK#5126	101.92	424.88
10/10/23	STOP PAYMENT FEE	15.00	409.88
10/10/23	STOP PAYMENT FEE	15.00	394.88
10/16/23	INTERNET TRANSFER FROM CHK 6369 TO CHK 5169 9300053	2,000.00+	2,394.88
10/17/23	NW ENERGY BILLPAY	151.45	2,243.43
10/17/23	HILL COUNTY ELEC WEB PMTS	227.38	2,016.05
10/17/23	NW ENERGY BILLPAY	255.40	1,760.65
10/17/23	ENROLLMENT FIRST ACH	401.72	1,358.93
10/17/23	NW ENERGY BILLPAY	427.23	931.70
10/17/23	TRIANGLE TELEPHO WEB PMTS	444.00	487.70
10/18/23	DEPOSIT	32,090.06+	32,577.76
10/19/23	0307 VSA PUR AMZN MKTP US 9L6I51203 AMZN.COM BILL WA	4.99	32,572.77
10/19/23	0307 VSA PUR AMZN MKTP US TP1ZS3BM1 AMZN.COM BILL WA	16.95	32,555.82
10/20/23	0307 VSA PUR FRONTLINE AG SOLUTIONS CONRAD MT	175.01	32,380.81
10/20/23	PAYPAL INST XFER	138.00	32,242.81
10/20/23	CHK#5127	14,795.54	17,447.27
10/23/23	0307 VSA PUR 76 - JOYCE FEED GERALDINE MT	144.86	17,302.41
11/02/23	0307 VSA PUR AMAZON MUSIC 764H46YZ3 888-802-3080 WA	9.99	17,292.42

**Continued**

**11/7478/1**

CITIZENS ALLIANCE BANK  
 409 3RD STREET NW  
 GREAT FALLS, MT 59404  
 Tel: (406) 403-7460



Statement Date: **11/07/2023**

Account No.:

**X5169** Page: **2**

**STATEMENT PERIOD ACTIVITY (cont.)**

Date	Check/Description	Amount	Balance
11/03/23	INTERNET TRANSFER FROM CHK 6369 TO CHK 5169 6089192	50,000.00+	67,292.42
11/03/23	INTERNET TRANSFER FROM CHK 4472 TO CHK 5169 7672565	50,000.00+	117,292.42
11/06/23	NWEDI-996486797 EDI PYMNTS	5,186.02	112,106.40

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/10/23	5126	101.92	10/20/23	5127	14,795.54			

**Direct Inquiries About Electronic Entries To:**  
 Phone: (406) 403-7460

**DEREK L SANDE**  
**Account No. : X5169**  
**Stmt. Date : 11/07/2023**

**Bank : 604**  
**Images : 3**  
**Page : 3**

**IMAGE STATEMENT**

CITIZENS ALLIANCE BANK		CHECKING DEPOSIT		CURRENCY *
DATE: <u>10-17-23</u>		CON #		
CUSTOMER NAME: <u>Derek Sande</u>		DEPOSITED		
CUSTOMER SIGNATURE: _____		SUB TOTAL #		
ACCOUNT NUMBER: <u>5169</u>		LESS CASH RECEIVED #		
		\$	<u>32,090.06</u>	
⑆55550⑆540⑆		L 2		

AM: 32,090.06 CK: DT: 10/18 SQ: 62000960 Deposit

DEREK L SANDE P.O. BOX 5 GERALDINE, MT 59445-0005 788-7472		1-W 10-5-2023 Date	5126 75-485919
Pay to the order of <u>Charles County Treasurer</u>		\$	<u>101.92/100</u>
<u>one hundred one &amp; 92/100</u>		Dollars	
CITIZENS ALLIANCE BANK (INCORPORATED IN MT)			
For _____	⑆09⑆904856⑆	516 90	05126

AM: 101.92 CK: 5126 DT: 10/10 SQ: 80501620 Paid

DEREK L SANDE P.O. BOX 5 GERALDINE, MT 59445-0005		5127 75-485919
Pay to the order of <u>Clearview Seed</u>		\$
<u>fourteen thousand seven hundred ninety four &amp; 54/100</u>		
CITIZENS ALLIANCE BANK (INCORPORATED IN MT)		
For _____	⑆09⑆904856⑆	516 90
		05127

AM: 14,795.54 CK: 5127 DT: 10/20 SQ: 80800660 Paid

